



MR ROBERT COLIN MASON + MRS DIANE VERONICA MASON <R & D MASON
S/F A/C>

24 WATERVALE DRIVE
REDLAND BAY QLD 4165

Confirmations

Period: 01/07/2022 - 30/06/2023

AUSTRALIA

Trading Account Number: 3191946

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
VUL	20086010	Sell	22/08/2022	24/08/2022	8.090	500	18.14	2.16	3.50	4,021.20
PLS	20654825	Sell	19/10/2022	21/10/2022	5.000	500	10.00	1.35	3.50	2,485.15
PLS	20778249	Sell	01/11/2022	03/11/2022	5.330	400	10.00	1.35	3.50	2,117.15
VUK	21000634	Sell	22/11/2022	24/11/2022	2.910	413	10.00	1.35	3.50	1,186.98
ARU	21018402	Buy	23/11/2022	25/11/2022	0.430	2000	0.00	0.35	3.50	863.85
ARU	21034723	Buy	24/11/2022	28/11/2022	0.470	700	0.00	0.35	3.50	332.85
NAB	21762475	Sell	13/02/2023	15/02/2023	31.520	500	14.33	1.78	3.50	15,740.39
ARF	21786964	Sell	15/02/2023	17/02/2023	3.850	7000	24.50	2.80	3.50	26,919.20

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